

STATE OF MICHIGAN
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
 SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
 FISCAL YEAR ENDED SEPTEMBER 30, 1999
 (In Thousands)

	GAME AND FISH PROTECTION FUND			MICHIGAN STATE WATERWAYS FUND		
Statutory/Budgetary Basis	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ 89	\$ 89	\$ -
From federal agencies	2,425	2,850	425	165	165	-
From licenses and permits	45,339	45,339	-	6,427	6,427	-
Miscellaneous	2,358	2,358	-	3,744	3,744	-
Operating transfers in	4,427	4,427	-	14,698	14,698	-
Total Revenues and Other Sources	54,550	54,975	425	25,124	25,124	-
EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	59,059	57,934	1,125	23,379	21,282	2,097
Total Expenditures, Operating Transfers Out, and Encumbrances	59,059	57,934	1,125	23,379	21,282	2,097
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (4,509)	(2,959)	\$ 1,550	\$ 1,745	3,842	\$ 2,097
Reconciling Items:						
Encumbrances at September 30		1,762			3,016	
Funds not annually budgeted		-			-	
Net Reconciling Items		1,762			3,016	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(1,197)			6,858	
FUND BALANCES (GAAP BASIS)						
Beginning balances		25,924			50,036	
Ending balances (GAAP Basis)		\$ 24,727			\$ 56,894	

STATE OF MICHIGAN
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
 SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
 FISCAL YEAR ENDED SEPTEMBER 30, 1999
 (In Thousands)

	MARINE SAFETY FUND			STATE PARK IMPROVEMENT FUND		
Statutory/Budgetary Basis	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	754	754	-	-	-	-
From licenses and permits	5,105	5,105	-	28,462	28,462	-
Miscellaneous	344	344	-	787	787	-
Operating transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	6,203	6,203	-	29,249	29,249	-
EXPENDITURES, OPERATING TRANSFERS AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	5,980	5,650	330	28,839	28,758	81
Total Expenditures, Operating Transfers Out, and Encumbrances	5,980	5,650	330	28,839	28,758	81
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ 223	553	\$ 330	\$ 410	491	\$ 81
Reconciling Items:						
Encumbrances at September 30		4			606	
Funds not annually budgeted		-			-	
Net Reconciling Items		4			606	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		557			1,097	
FUND BALANCES (GAAP BASIS)						
Beginning balances		4,328			13,578	
Ending balances (GAAP Basis)		\$ 4,885			\$ 14,674	

STATE OF MICHIGAN
COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

Statutory/Budgetary Basis	MICHIGAN NATURAL RESOURCES TRUST FUND			MICHIGAN STATE PARK ENDOWMENT FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	-	-	-
From licenses and permits	-	-	-	-	-	-
Miscellaneous	35,098	35,098	-	2,680	2,680	-
Operating transfers in	-	-	-	10,000	10,000	-
Total Revenues and Other Sources	35,098	35,098	-	12,680	12,680	-
EXPENDITURES, OPERATING TRANSFERS AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	59,974	53,161	6,812	6,100	6,071	29
Total Expenditures, Operating Transfers Out, and Encumbrances	59,974	53,161	6,812	Transfers Out, and Encu 6,100	6,071	29
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (24,875)	(18,063)	\$ 6,812	over (under) Expenditures, Encumbrances, and Other Uses (St \$ 6,580	6,609	\$ 29
Reconciling Items:						
Encumbrances at September 30		15,447			1,546	
Funds not annually budgeted		-			-	
Net Reconciling Items		15,447			1,546	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(2,615)			8,155	
FUND BALANCES (GAAP BASIS)						
Beginning balances		213,949			76,188	
Ending balances (GAAP Basis)		\$ 211,334			\$ 84,343	

STATE OF MICHIGAN
COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

	MICHIGAN NONGAME FISH AND WILDLIFE FUND			MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND		
Statutory/Budgetary Basis	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	-	-	-
From licenses and permits	-	-	-	-	-	-
Miscellaneous	979	979	-	1,149	1,149	-
Operating transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	979	979	-	1,149	1,149	-
EXPENDITURES, OPERATING TRANSFERS AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	1,320	1,222	97	1,281	1,280	1
Total Expenditures, Operating Transfers Out, and Encumbrances	1,320	1,222	97	1,281	1,280	1
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (341)	(244)	\$ 97	\$ (132)	(131)	\$ 1
Reconciling Items:						
Encumbrances at September 30		135			5	
Funds not annually budgeted		-			-	
Net Reconciling Items		135			5	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(108)			(126)	
FUND BALANCES (GAAP BASIS)						
Beginning balances		4,677			22,008	
Ending balances (GAAP Basis)		\$ 4,568			\$ 21,882	

STATE OF MICHIGAN
COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

FUNDS NOT ANNUALLY BUDGETED

	FOREST DEVELOPMENT FUND			GAME AND FISH PROTECTION TRUST FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND
Statutory/Budgetary Basis	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	ACTUAL	ACTUAL	ACTUAL
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	609	609	-	-	-	-
From licenses and permits	2	2	-	-	-	-
Miscellaneous	17,955	17,955	-	-	-	-
Operating transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	18,565	18,565	-	-	-	-
EXPENDITURES, OPERATING TRANSFERS AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	21,784	20,671	1,113	-	-	-
Total Expenditures, Operating Transfers Out, and Encumbrances	21,784	20,671	1,113	-	-	-
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (3,218)	(2,105)	\$ 1,113	-	-	-
Reconciling Items:						
Encumbrances at September 30		1,035		-	-	-
Funds not annually budgeted		-		3,787	(560)	(56,726)
Net Reconciling Items		1,035		3,787	(560)	(56,726)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(1,070)		3,787	(560)	(56,726)
FUND BALANCES (GAAP BASIS)						
Beginning balances		6,839		73,177	4,822	65,955
Ending balances (GAAP Basis)		\$ 5,768		\$ 76,964	\$ 4,262	\$ 9,229

STATE OF MICHIGAN
COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

FUNDS NOT ANNUALLY BUDGETED

	MICHIGAN STORAGE TANK FINANCIAL ASSURANCE FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FINANCE AUTHORITY	BOTTLE DEPOSITS FUND	TOTALS		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ 89	\$ 89	\$ -
From federal agencies	-	-	-	3,953	4,378	425
From licenses and permits	-	-	-	85,336	85,336	-
Miscellaneous	-	-	-	65,094	65,094	-
Operating transfers in	-	-	-	29,125	29,125	-
Total Revenues and Other Sources	-	-	-	183,597	184,022	425
EXPENDITURES, OPERATING TRANSFERS AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	-	-	-	207,715	196,029	11,686
Total Expenditures, Operating Transfers Out, and Encumbrances	-	-	-	207,715	196,029	11,686
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	\$ (24,118)	(12,007)	\$ 12,111
Reconciling Items:						
Encumbrances at September 30	-	-	-		23,557	
Funds not annually budgeted	38,663	5,021	9,510		(305)	
Net Reconciling Items	38,663	5,021	9,510		23,252	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	38,663	5,021	9,510		11,245	
FUND BALANCES (GAAP BASIS)						
Beginning balances	(30,644)	(5,036)	88,390		614,188	
Ending balances (GAAP Basis)	\$ 8,019	\$ (16)	\$ 97,899		\$ 625,433	